



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY W
707 E Beale St, Kingman, AZ 86401
Phone: (520) 753-1001
Email: AZCPAEA@AOL.COM

2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 2, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,510.08
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,167.76
Cash Balance at End of Reporting Period:	\$5,342.32

Report ID: 7552

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20,595.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,590.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$24,185.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,167.76	\$0.00	\$3,167.76	\$26,626.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,167.76	\$0.00	\$3,167.76	\$26,626.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,167.76			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER	10/17/2002	\$36.26	\$523.86
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	ARIZONA REPUBLICAN COMMITTEE	10/18/2002	\$960.00	\$4,260.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	POLITICAL CONTRIBUTION			
Name:	TODAYS NEWS HERALD/ RIVER CITY NEWS	10/18/2002	\$1,077.65	\$1,077.65
Address:	2225 Acoma Blvd W, , Lake Havasu City, AZ 86403		Cash	
Memo:	ADVERTISING			
Name:	BULLHEAD CITY BEE	10/21/2002	\$168.24	\$168.24
Address:	1610 Riverview Dr, Ste 5, Bullhead City, AZ 86442		Cash	
Memo:	ADVERTISING			
Name:	FRONTIER	10/28/2002	\$46.92	\$523.86
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	10/28/2002	\$33.89	\$523.86
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	10/28/2002	\$26.65	\$523.86
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	GARY WATSON	10/28/2002	\$355.90	\$490.69
Address:	PO Box 207, , Kingman, AZ 86401		Cash	
Memo:	POLITICAL BANNERS			
Name:	MOHAVE VALLEY DAILY NEWS	10/28/2002	\$458.17	\$458.17
Address:	2435 S Miracle Mile, , Bullhead City, AZ 86442		Cash	
Memo:	ADVERTISING			
Name:	BANK ONE	10/31/2002	\$4.08	\$1,553.72
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Total of Operating Expenses			\$3,167.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,167.76	

